

GREENWOOD COUNTY
CAPITAL PROJECT SALES TAX - COLLECTIONS

FUND 230
as of: 1/30/2012

REVENUE DETAIL - FY08 to present	TOTALS:	Fiscal Year	Averages
FY2008 Revenue	8,046,626.54	FY2008	Average Qtr = 2,011,656.64
FY2009 Revenue	8,668,306.38	FY2009	Average Qtr = 2,167,076.60
FY2010 Revenue	8,275,442.25	FY2010	Average Qtr = 2,068,860.56
FY2011 Revenue	8,644,147.58	FY2011	Average Qtr = 2,161,036.90
FY2012 Revenue	4,061,084.16	FY2012	Average Qtr = 2,030,542.08

Total Revenue Collected	37,695,606.91
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<i>Total Collections Planned</i>	<i>40,000,000.00</i>
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<i>Estimated Balance to be collected</i>	<i>2,304,393.09</i>
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Interest Revenue deposited to Fund	629,597.43	Interest Earned to Date
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EXPENDITURE SUMMARY - FY08 to present:

Library Expenditures to date	9,431,091.28
Hydro/Dam Expenditures to date	790,410.27
Cost of Bond Anticipation Notes issued 2009	1,803,365.85

Amount of Capital Project Sales Tax Expended	12,024,867.40
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Current Fund Balance:	26,300,336.94
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